

## RENT ROLL

PROPERTY ADDRESS:		DECEMBER:	JANUARY:	FEBRUARY:	MARCH:
STREET:	CITY:	-	-	-	-
CLYDEBANK CT. 1174C	LAKEWOOD	SOLD IN SHERIFF SALE (WHILE STAY IN EFFECT)			
COUNTY LINE RD. E. 1289	LAKEWOOD	VACANT	\$ 790*	\$ 1650	\$ 1650
DOWNING ST. 164	LAKEWOOD	\$ 1125	SOLD IN SHERIFF SALE	SOLD IN SHERIFF SALE	SOLD IN SHERIFF SALE
DEWEY AVE. 325	LAKEWOOD	\$ 3100	\$ 3100	\$ 2870	\$ 3100
EISENHOWER ST. 1413	LAKEWOOD	\$ 1000	SOLD IN SHERIFF SALE	SOLD IN SHERIFF SALE	SOLD IN SHERIFF SALE
JOE PARKER RD. 340G	LAKEWOOD	\$ 883	\$ 1083	\$ 960	\$ 1083
PARIS COURT 1346	LAKEWOOD	\$ 1240	\$ 1240	\$ 1240	\$ 1240
HOFFMAN AVE. 156	TRENTON	X	X	X	X
RUTHERFORD AVE. 323	TRENTON	X	X	X	X

\* \$ 860 WAS DEDUCTED FOR REPAIRS.

**Sylvia Manheim Avraham Manheim  
Transaction Detail By Account**

December 2017

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
Business Support											
Deposit	12/20/2017			Das Kedoshim							220.00
Deposit	12/27/2017			Das Kedoshim							415.00
Total Business Support											
Rental Income											
Deposit	12/06/2017	16469		Jesse M Roth, Realtor		Deposit	Eisenhower St 1413		0.00		415.00
Deposit	12/06/2017					Deposit	Joe Parker Rd 340G				1,000.00
Deposit	12/13/2017					Deposit	Paris Ct 1346				833.31
Deposit	12/22/2017					Deposit	Doming St 164				1,240.00
Deposit	12/27/2017					Deposit	Doming St 164				3,073.31
Deposit	12/28/2017					Deposit	Dewey Ave 325 -2				4,073.31
Total Rental Income											
<b>TOTAL</b>											

**Sylvia Manheim Avraham Manheim****Balance Sheet****As of December 31, 2017**Dec 31, 17**ASSETS****Current Assets****Checking/Savings**

0699 Manheim DIP 17-33851	21.55
1572 Manheim 17-33851	23.94
1655 Manheim DIP 17-33851	-554.53
6050 Manheim	-29.62
Cash Drawer	137.50

**Total Checking/Savings****-401.16****Total Current Assets****-401.16****TOTAL ASSETS****-401.16****LIABILITIES & EQUITY****Equity**

Distributions	-210.00
Opening Balance Equity	-85.90
Net Income	-105.26
Total Equity	-401.16

**TOTAL LIABILITIES & EQUITY****-401.16**